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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

24 Lake
0474 Arlee Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$724,176.57	
Amount Paid Thru This Month:	\$72,417.66	
Remaining Balance Due:	\$651,758.91	
Monthly Payment Due:		\$72,417.66
This Month's Payment - sent to Lake County		\$72,417.66

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$96,921.16	
Amount Paid Thru This Month:	\$9,692.12	
Remaining Balance Due:	\$87,229.04	
Monthly Payment Due:		\$9,692.12
This Month's Payment - sent to Lake County		\$9,692.12

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$5,895.60	
Amount Paid Thru This Month:	\$589.56	
Remaining Balance Due:	\$5,306.04	
Monthly Payment Due:		\$589.56
This Month's Payment - sent to Lake County		\$589.56



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24 Lake
0474 Arlee Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$35,200.00	
Amount Paid Thru This Month:	\$3,520.00	
Remaining Balance Due:	\$31,680.00	
Monthly Payment Due:		\$3,520.00
This Month's Payment - sent to Lake County		\$3,520.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$85,479.46	
Amount Paid Thru This Month:	\$8,547.95	
Remaining Balance Due:	\$76,931.51	
Monthly Payment Due:		\$8,547.95
This Month's Payment - sent to Lake County		\$8,547.95

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,946.22	
Amount Paid Thru This Month:	\$1,946.22	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,946.22
This Month's Payment - sent to Lake County		\$1,946.22



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Monthly Payment Advice

August Payment

FY2010-11

24 Lake
0475 Arlee H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$491,531.93	
Amount Paid Thru This Month:	\$49,153.19	
Remaining Balance Due:	\$442,378.74	
Monthly Payment Due:		\$49,153.19
This Month's Payment - sent to Lake County		\$49,153.19

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$41,322.53	
Amount Paid Thru This Month:	\$4,132.25	
Remaining Balance Due:	\$37,190.28	
Monthly Payment Due:		\$4,132.25
This Month's Payment - sent to Lake County		\$4,132.25

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,692.80	
Amount Paid Thru This Month:	\$269.28	
Remaining Balance Due:	\$2,423.52	
Monthly Payment Due:		\$269.28
This Month's Payment - sent to Lake County		\$269.28



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August Payment

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24 Lake
0475 Arlee H S

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$15,200.00	
Amount Paid Thru This Month:	\$1,520.00	
Remaining Balance Due:	\$13,680.00	
Monthly Payment Due:		\$1,520.00
This Month's Payment - sent to Lake County		\$1,520.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$35,645.18	
Amount Paid Thru This Month:	\$3,564.52	
Remaining Balance Due:	\$32,080.66	
Monthly Payment Due:		\$3,564.52
This Month's Payment - sent to Lake County		\$3,564.52

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,237.38	
Amount Paid Thru This Month:	\$1,237.38	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,237.38
This Month's Payment - sent to Lake County		\$1,237.38



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Monthly Payment Advice

August Payment

FY2010-11

24 Lake
0477 Polson Elem

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Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$2,941,261.57	
Amount Paid Thru This Month:	\$294,126.16	
Remaining Balance Due:	\$2,647,135.41	
Monthly Payment Due:		\$294,126.16
This Month's Payment - sent to 1st Interstate Polson		\$294,126.16

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$313,855.31	
Amount Paid Thru This Month:	\$31,385.53	
Remaining Balance Due:	\$282,469.78	
Monthly Payment Due:		\$31,385.53
This Month's Payment - sent to 1st Interstate Polson		\$31,385.53

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$25,132.80	
Amount Paid Thru This Month:	\$2,513.28	
Remaining Balance Due:	\$22,619.52	
Monthly Payment Due:		\$2,513.28
This Month's Payment - sent to 1st Interstate Polson		\$2,513.28



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August Payment

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24 Lake
0477 Polson Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$86,600.00	
Amount Paid Thru This Month:	\$8,660.00	
Remaining Balance Due:	\$77,940.00	
Monthly Payment Due:		\$8,660.00
This Month's Payment - sent to 1st Interstate Polson		\$8,660.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$436,279.27	
Amount Paid Thru This Month:	\$43,627.93	
Remaining Balance Due:	\$392,651.34	
Monthly Payment Due:		\$43,627.93
This Month's Payment - sent to 1st Interstate Polson		\$43,627.93

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$7,863.38	
Amount Paid Thru This Month:	\$7,863.38	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$7,863.38
This Month's Payment - sent to 1st Interstate Polson		\$7,863.38



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August Payment

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24 Lake
0478 Polson H S

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Direct State Aid (01-3110)

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Entitlement	\$1,593,385.81	
Amount Paid Thru This Month:	\$159,338.58	
Remaining Balance Due:	\$1,434,047.23	
Monthly Payment Due:		\$159,338.58
This Month's Payment - sent to 1st Interstate Polson		\$159,338.58

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$124,256.57	
Amount Paid Thru This Month:	\$12,425.66	
Remaining Balance Due:	\$111,830.91	
Monthly Payment Due:		\$12,425.66
This Month's Payment - sent to 1st Interstate Polson		\$12,425.66

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$10,750.80	
Amount Paid Thru This Month:	\$1,075.08	
Remaining Balance Due:	\$9,675.72	
Monthly Payment Due:		\$1,075.08
This Month's Payment - sent to 1st Interstate Polson		\$1,075.08



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24 Lake
0478 Polson H S

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$24,000.00	
Amount Paid Thru This Month:	\$2,400.00	
Remaining Balance Due:	\$21,600.00	
Monthly Payment Due:		\$2,400.00
This Month's Payment - sent to 1st Interstate Polson		\$2,400.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$117,735.40	
Amount Paid Thru This Month:	\$11,773.54	
Remaining Balance Due:	\$105,961.86	
Monthly Payment Due:		\$11,773.54
This Month's Payment - sent to 1st Interstate Polson		\$11,773.54

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$3,963.32	
Amount Paid Thru This Month:	\$3,963.32	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,963.32
This Month's Payment - sent to 1st Interstate Polson		\$3,963.32



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August Payment

FY2010-11

24 Lake

0481 St Ignatius K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

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Entitlement	\$1,486,793.97	
Amount Paid Thru This Month:	\$148,679.40	
Remaining Balance Due:	\$1,338,114.57	
Monthly Payment Due:		\$148,679.40
This Month's Payment - sent to Lake County		\$148,679.40

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$139,560.88	
Amount Paid Thru This Month:	\$13,956.09	
Remaining Balance Due:	\$125,604.79	
Monthly Payment Due:		\$13,956.09
This Month's Payment - sent to Lake County		\$13,956.09

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$10,812.00	
Amount Paid Thru This Month:	\$1,081.20	
Remaining Balance Due:	\$9,730.80	
Monthly Payment Due:		\$1,081.20
This Month's Payment - sent to Lake County		\$1,081.20



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August Payment

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24 Lake
0481 St Ignatius K-12 Schools

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$57,400.00	
Amount Paid Thru This Month:	\$5,740.00	
Remaining Balance Due:	\$51,660.00	
Monthly Payment Due:		\$5,740.00
This Month's Payment - sent to Lake County		\$5,740.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$179,053.97	
Amount Paid Thru This Month:	\$17,905.40	
Remaining Balance Due:	\$161,148.57	
Monthly Payment Due:		\$17,905.40
This Month's Payment - sent to Lake County		\$17,905.40

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$3,906.51	
Amount Paid Thru This Month:	\$3,906.51	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,906.51
This Month's Payment - sent to Lake County		\$3,906.51



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Monthly Payment Advice

August Payment

FY2010-11

24 Lake
0483 Valley View Elem

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Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$64,043.39	
Amount Paid Thru This Month:	\$6,404.34	
Remaining Balance Due:	\$57,639.05	
Monthly Payment Due:		\$6,404.34
This Month's Payment - sent to Lake County		\$6,404.34

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$7,909.20	
Amount Paid Thru This Month:	\$790.92	
Remaining Balance Due:	\$7,118.28	
Monthly Payment Due:		\$790.92
This Month's Payment - sent to Lake County		\$790.92

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$489.60	
Amount Paid Thru This Month:	\$48.96	
Remaining Balance Due:	\$440.64	
Monthly Payment Due:		\$48.96
This Month's Payment - sent to Lake County		\$48.96



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24 Lake
0483 Valley View Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$40.00	
Remaining Balance Due:	\$360.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Lake County		\$40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$4,819.20	
Amount Paid Thru This Month:	\$481.92	
Remaining Balance Due:	\$4,337.28	
Monthly Payment Due:		\$481.92
This Month's Payment - sent to Lake County		\$481.92

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$162.46	
Amount Paid Thru This Month:	\$162.46	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$162.46
This Month's Payment - sent to Lake County		\$162.46



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August Payment

FY2010-11

24 Lake

0486 Swan Lake-Salmon Elem

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Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$9,670.36	
Amount Paid Thru This Month:	\$967.04	
Remaining Balance Due:	\$8,703.32	
Monthly Payment Due:		\$967.04
This Month's Payment - sent to Lake County		\$967.04

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$304.20	
Remaining Balance Due:	\$2,737.80	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Lake County		\$304.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$100.00	
Amount Paid Thru This Month:	\$10.00	
Remaining Balance Due:	\$90.00	
Monthly Payment Due:		\$10.00
This Month's Payment - sent to Lake County		\$10.00



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Monthly Payment Advice

August Payment

FY2010-11

24 Lake

0486 Swan Lake-Salmon Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$20.00	
Remaining Balance Due:	\$180.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Lake County		\$20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$301.20	
Amount Paid Thru This Month:	\$30.12	
Remaining Balance Due:	\$271.08	
Monthly Payment Due:		\$30.12
This Month's Payment - sent to Lake County		\$30.12

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$47.95	
Amount Paid Thru This Month:	\$47.95	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$47.95
This Month's Payment - sent to Lake County		\$47.95



Monthly Payment Advice

August Payment

FY2010-11

24 Lake
1199 Ronan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$2,329,672.95	
Amount Paid Thru This Month:	\$232,967.30	
Remaining Balance Due:	\$2,096,705.65	
Monthly Payment Due:		\$232,967.30
This Month's Payment - sent to Lake County		\$232,967.30

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$262,113.93	
Amount Paid Thru This Month:	\$26,211.39	
Remaining Balance Due:	\$235,902.54	
Monthly Payment Due:		\$26,211.39
This Month's Payment - sent to Lake County		\$26,211.39

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$20,114.40	
Amount Paid Thru This Month:	\$2,011.44	
Remaining Balance Due:	\$18,102.96	
Monthly Payment Due:		\$2,011.44
This Month's Payment - sent to Lake County		\$2,011.44



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Montana
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Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

24 Lake
1199 Ronan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$121,000.00	
Amount Paid Thru This Month:	\$12,100.00	
Remaining Balance Due:	\$108,900.00	
Monthly Payment Due:		\$12,100.00
This Month's Payment - sent to Lake County		\$12,100.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$268,739.06	
Amount Paid Thru This Month:	\$26,873.91	
Remaining Balance Due:	\$241,865.15	
Monthly Payment Due:		\$26,873.91
This Month's Payment - sent to Lake County		\$26,873.91

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$6,176.62	
Amount Paid Thru This Month:	\$6,176.62	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,176.62
This Month's Payment - sent to Lake County		\$6,176.62



Monthly Payment Advice

August Payment

FY2010-11

24 Lake
1200 Ronan H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$1,070,520.52	
Amount Paid Thru This Month:	\$107,052.05	
Remaining Balance Due:	\$963,468.47	
Monthly Payment Due:		\$107,052.05
This Month's Payment - sent to Lake County		\$107,052.05

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$83,788.85	
Amount Paid Thru This Month:	\$8,378.89	
Remaining Balance Due:	\$75,409.96	
Monthly Payment Due:		\$8,378.89
This Month's Payment - sent to Lake County		\$8,378.89

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$6,895.20	
Amount Paid Thru This Month:	\$689.52	
Remaining Balance Due:	\$6,205.68	
Monthly Payment Due:		\$689.52
This Month's Payment - sent to Lake County		\$689.52



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Monthly Payment Advice

August Payment

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24 Lake
1200 Ronan H S

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$35,600.00	
Amount Paid Thru This Month:	\$3,560.00	
Remaining Balance Due:	\$32,040.00	
Monthly Payment Due:		\$3,560.00
This Month's Payment - sent to Lake County		\$3,560.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$83,819.78	
Amount Paid Thru This Month:	\$8,381.98	
Remaining Balance Due:	\$75,437.80	
Monthly Payment Due:		\$8,381.98
This Month's Payment - sent to Lake County		\$8,381.98

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$2,695.29	
Amount Paid Thru This Month:	\$2,695.29	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,695.29
This Month's Payment - sent to Lake County		\$2,695.29



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Monthly Payment Advice

August Payment

FY2010-11

24 Lake
1205 Charlo Elem

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Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$595,548.06	
Amount Paid Thru This Month:	\$59,554.81	
Remaining Balance Due:	\$535,993.25	
Monthly Payment Due:		\$59,554.81
This Month's Payment - sent to Lake County		\$59,554.81

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$56,277.00	
Amount Paid Thru This Month:	\$5,627.70	
Remaining Balance Due:	\$50,649.30	
Monthly Payment Due:		\$5,627.70
This Month's Payment - sent to Lake County		\$5,627.70

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,794.00	
Amount Paid Thru This Month:	\$479.40	
Remaining Balance Due:	\$4,314.60	
Monthly Payment Due:		\$479.40
This Month's Payment - sent to Lake County		\$479.40



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Monthly Payment Advice

August Payment

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24 Lake
1205 Charlo Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$10,600.00	
Amount Paid Thru This Month:	\$1,060.00	
Remaining Balance Due:	\$9,540.00	
Monthly Payment Due:		\$1,060.00
This Month's Payment - sent to Lake County		\$1,060.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$52,476.04	
Amount Paid Thru This Month:	\$5,247.60	
Remaining Balance Due:	\$47,228.44	
Monthly Payment Due:		\$5,247.60
This Month's Payment - sent to Lake County		\$5,247.60

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,517.06	
Amount Paid Thru This Month:	\$1,517.06	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,517.06
This Month's Payment - sent to Lake County		\$1,517.06



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Monthly Payment Advice

August Payment

FY2010-11

24 Lake
1206 Charlo H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$457,512.10	
Amount Paid Thru This Month:	\$45,751.21	
Remaining Balance Due:	\$411,760.89	
Monthly Payment Due:		\$45,751.21
This Month's Payment - sent to Lake County		\$45,751.21

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$34,983.00	
Amount Paid Thru This Month:	\$3,498.30	
Remaining Balance Due:	\$31,484.70	
Monthly Payment Due:		\$3,498.30
This Month's Payment - sent to Lake County		\$3,498.30

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,448.00	
Amount Paid Thru This Month:	\$244.80	
Remaining Balance Due:	\$2,203.20	
Monthly Payment Due:		\$244.80
This Month's Payment - sent to Lake County		\$244.80



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August Payment

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24 Lake
1206 Charlo H S

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,800.00	
Amount Paid Thru This Month:	\$280.00	
Remaining Balance Due:	\$2,520.00	
Monthly Payment Due:		\$280.00
This Month's Payment - sent to Lake County		\$280.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$30,998.04	
Amount Paid Thru This Month:	\$3,099.80	
Remaining Balance Due:	\$27,898.24	
Monthly Payment Due:		\$3,099.80
This Month's Payment - sent to Lake County		\$3,099.80

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,128.88	
Amount Paid Thru This Month:	\$1,128.88	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,128.88
This Month's Payment - sent to Lake County		\$1,128.88



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Monthly Payment Advice

August Payment

FY2010-11

24 Lake
1211 Upper West Shore Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$102,012.55	
Amount Paid Thru This Month:	\$10,201.26	
Remaining Balance Due:	\$91,811.29	
Monthly Payment Due:		\$10,201.26
This Month's Payment - sent to Lake County		\$10,201.26

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$14,905.80	
Amount Paid Thru This Month:	\$1,490.58	
Remaining Balance Due:	\$13,415.22	
Monthly Payment Due:		\$1,490.58
This Month's Payment - sent to Lake County		\$1,490.58

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$836.40	
Amount Paid Thru This Month:	\$83.64	
Remaining Balance Due:	\$752.76	
Monthly Payment Due:		\$83.64
This Month's Payment - sent to Lake County		\$83.64



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Monthly Payment Advice

August Payment

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24 Lake
1211 Upper West Shore Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$800.00	
Amount Paid Thru This Month:	\$80.00	
Remaining Balance Due:	\$720.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Lake County		\$80.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$8,768.55	
Amount Paid Thru This Month:	\$876.86	
Remaining Balance Due:	\$7,891.69	
Monthly Payment Due:		\$876.86
This Month's Payment - sent to Lake County		\$876.86

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$263.83	
Amount Paid Thru This Month:	\$263.83	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$263.83
This Month's Payment - sent to Lake County		\$263.83